

ISIN
DE000PF24Z66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.72000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	18.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	30.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	33.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	35.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	33.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)